

**COUNTY EMPLOYEES' ANNUITY & BENEFIT FUND OF COOK COUNTY**  
**And Ex-Officio for the**  
**FOREST PRESERVE DISTRICT ANNUITY & BENEFIT FUND**  
**MEETING OF THE BOARD OF TRUSTEES**  
**33 N. DEARBORN STREET – ROOM 1000**  
**November 3, 2011 – 9:30 A.M.**

**AGENDA**

Call to Order and Roll Call.

1. Review and Consideration of:
  - a. October 6, 2011 Board Meeting Minutes.
  - b. Bills, Payroll Records, Annuities, Spouse & Child Annuities, Ordinary & Duty Disabilities and Refunds.
  - c. Public Comment.
2. Other Benefit Matters
  - a. Lavelle/Kubiak Refund Application.
  - b. Interpleader – Matter of Joseph Jordan
3. 2011 Election Results.
4. Consideration of October 25, 2011 Investment Committee Recommendations.
5. Cash Flow Report.
6. Legislative Update.
7. Old Business/New Business.
8. Adjournment.